

LOCAL GOVERNMENT POOL
TAX TURNOVERS
FAX # (503) 373-1179

RECEIVED
OCT 01 2018
BY: *jm*

DATE: 9/26/2018

DR# 4075 \$68,209.00 UNION COUNTY TREASURER

CR#	3862 UNION COUNTY SD # 11 BONDS	\$847.86
	3991 LA GRANDE SCHOOL DIST # 1-MAINT BOND	\$7,929.23
	4052 N. POWDER SD # 8J	\$1,348.55
	4072 LA GRANDE SCHOOL DIST # 1	\$20,220.15
	4243 UNION COUNTY SD # 23	\$3,041.76
	4373 UNION COUNTY SD # 5	\$3,439.04
	4401 UNION COUNTY VECTOR	\$1,062.84
	4467 CITY OF LA GRANDE	\$19,783.18
	4696 CITY OF ELGIN	\$1,458.16
	4760 UNION COUNTY SD # 11	\$1,989.60
	4765 UNION COUNTY SD # 15	\$2,455.39
	4943 INTERMOUNTAIN ESD	\$4,204.36
	5822 IMBLER RURAL FIRE DISTRICT	\$412.15
		<u>\$68,192.27</u>

91400-00-55-0 OMBUDSMAN FEES

\$16.73

Total

\$68,209.00

FROM: DONNA MARSHALL, UNION COUNTY TREASURER

FAX #: (541) 963-1079

PHONE: (541) 963-1003

9/26/18
1:58 PM

DFM

FUND-754 CITY OF ELGIN
DEPT-100 GENERAL

UNION COUNTY
REVENUE REPORT

8/23/18 THRU 9/26/18

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DATE	ACCOUNT	TYP	DESC	ACCOUNT	DESC	BUDGET	MONTH-TO-DATE REVENUE	EXPENSE	YEAR TO DATE REVENUE	UNENCUMBERED BALANCE	%
3-01-0101	BEGINNING FUND BALANCE					--	--	--	--	0	
3-11-1000	TAXES - CURRENT					--	--	--	--	0	
3-11-1100	TRANSFERS IN					--	--	--	--	0	
3-11-1500	TAX ADJUSTMENTS					--	--	--	--	0	
3-11-1700	TAX OFFSETS - ORS 308.020					--	--	--	--	0	
3-11-4000	EASTERN ORE TIMBER TAX					--	--	--	--	0	
3-11-5000	FISH & WILDLIFE REVENUE					--	--	--	--	0	
9/26/18	JV 4475		3-11-9000	T/O 12-13 TAXES			1.05				
9/26/18	JV 4476		3-11-9000	T/O 13-14 TAXES			1.02				
9/26/18	JV 4477		3-11-9000	T/O 14-15 TAXES			90.00				
9/26/18	JV 4478		3-11-9000	T/O 15-16 TAXES			274.47				
9/26/18	JV 4479		3-11-9000	T/O 16-17 TAXES			388.89				
9/26/18	JV 4480		3-11-9000	T/O 17-18 TAXES			702.73				
3-11-9000	DELINQUENT TAX COLLECTION				--	--	1,458.16		4,989.86	4,989.86-	0
3-16-5800	RAILROAD SETTLEMENT				--	--	--	--	--	--	0
3-19-1000	INTEREST ON TAXES				--	--	--	--	--	--	0
3-19-2000	FORECLOSURE REVENUES				--	--	--	--	--	--	0
3-36-1000	PAYMENT IN LIEU OF TAXES				--	--	--	--	--	--	0
3-61-9000	INTEREST EARNINGS				--	--	--	--	--	--	0
3-69-0000	MISC REFUND & RESOURCE				--	--	--	--	--	--	0
3-69-0050	LSM TAX APPEAL HB2569				--	--	--	--	--	--	0
T O T A L DEPT 100 R E V E N U E							1,458.16		4,989.86	4,989.86-	0
T O T A L FUND 754 R E V E N U E							1,458.16		4,989.86	4,989.86-	0